

# HDFC BANK

We understand your world



15-FEB-2023

Date

Form Serial No. GTEE/ 1395159

**HDFC BANK LTD**

Pranay Towers 38

Darbari Lal Sharma Marg

Lucknow Uttar Pradesh - 226001

GST No.: 09AAACH2702H1ZY

EMAIL : sandhya.mishra@hdfcbank.com

abhishek.krishna@hdfcbank.com

To,  
SR. DFM / NCR/ ALD  
NORTH CENTRAL RAILWAY  
KAWAB YUSUF ROAD , PRAYAGRAJ  
ALLAHABAD 211001, UTTAR PRADESH

OUR REFERENCE	: 594GT02221470001
DATE OF ISSUE	: 27-MAY-2022
APPLICANT	: CYRUS ELECTRONICS PRIVATE LIMITED
GUARANTEE AMOUNT	: INR1,65,261.32
AMOUNT IN WORDS	: RUPEES ONE LAKH SIXTY FIVE THOUSAND TWO HUNDRED SIXTY ONE AND THIRTY TWO PAISE ONLY
EXPIRY PLACE	: LUCKNOW
EXPIRY DATE	: 31-DEC-2023
CLAIM DATE	: 31-DEC-2024
AMENDMENT DATE	: 15-FEB-2023
AMENDMENT NUMBER	: 1

DEAR SIR,

PLEASE FIND ENCLOSED THE CAPTIONED GUARANTEE AMENDMENT DULY ISSUED BY US.

THIS GUARANTEE ATTACHED IS TO BE RETURNED TO US WITHIN 15 DAYS FROM THE DATE IT CEASES TO BE IN FORCE OR AS SOON AS THE PURPOSE FOR WHICH IT HAS BEEN ISSUED IS FULFILLED, WHICHEVER IS EARLIER.

WE CONFIRM THAT THE SIGNATORIES WHO HAVE SIGNED THE SUBJECT GUARANTEE /EXTENSION AS STATED BELOW HAVE THE REQUISITE POWERS TO SIGN ON BEHALF OF THE BANK.

1. Mr./Ms. Name : SAURABH DALMIA  
Designation : Sr. Manager  
P.A NO. : P.A No - W002/MNO4-2020H321

2. Mr./Ms. :  
Designation :  
P.A NO. :

Name : ABHISHEK KRISHNA  
Designation :- Sr. Manager  
Sign.- B-20161

FURTHER CONFIRMATION OF THIS GUARANTEE IF DESIRED ,SHOULD BE OBTAINED FROM THE ABOVE MENTIONED BRANCH.

THIS LETTER FORMS AN INTEGRAL PART OF THE GUARANTEE.

FOR HDFC BANK LTD.

AUTHORIZED SIGNATORY/S



Bank Guarantee no: 594GT02221470001

Dated : 27-MAY-2022

Date of Amendment : 15-FEB-2023  
Amendment No : 1

To

SR. DFM / NCR/ ALD  
NORTH CENTRAL RAILWAY  
NAWAB YUSUF ROAD, PRAYAGRAJ  
ALLAHABAD 211001, UTTAR PRADESH

Dear Sir,

Our BG No : 594GT02221470001  
Date of Issue : 27-MAY-2022  
BG Amount : INR1,65,261.32  
Applicant : CYRUS ELECTRONICS PRIVATE LIMITED  
C/O CYRUS ELECTRONICS PRIVATE LIMIT  
CYRUS HOUSE B-44/69 SECTOR Q  
ALIGANJ  
LUCKNOW 226024  
Expiry Date : 23-MAY-2023  
Claim date : 22-MAY-2024

The above Bank Guarantee stands amended as under:

a) Value and Tenor amendments

New Expiry date : 31-DEC-2023  
New Claim date : 31-DEC-2024

b) Text amendments -

Notwithstanding anything contained herein above,

1. Our liability under this guarantee shall not exceed INR1,65,261.32 (RUPEES ONE LAKH SIXTY FIVE THOUSAND TWO HUNDRED SIXTY ONE AND THIRTY TWO PAISE ONLY), and
2. This guarantee shall be valid up to 31-DEC-2023 and
3. We are liable to pay the guaranteed amount or any part thereof under this Bank guarantee only and only if you serve upon us a written claim or demand, lodged at our bank counter on or before 31-DEC-2024 failing which the Bank shall stand released and discharged from any liability whatsoever under this Guarantee.

All claims under this guarantee will be payable at LUCKNOW

This guarantee will be returned to us as soon as the purpose for which it is issued is fulfilled.

The BG confirmation letter no GTEE/1395159 is an integral part of the 594GT02221470001 dated 27-MAY-2022

All other terms and conditions remain unchanged.

AUTHORISED SIGNATORY  
LUCKNOW - PRANAY TOWERS

Name: SAURABH  
Designation: Asst. Manager  
PAO No: 450/1404/2020/1301

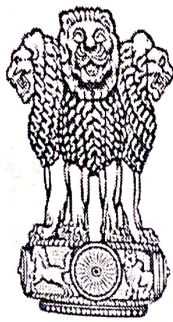


For HDFC BANK LTD.

Auth. Signatory

Sign.- B-20161

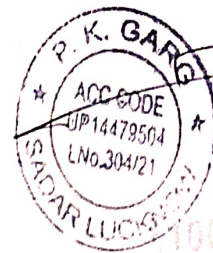




सत्यमेव जयते

# INDIA NON JUDICIAL

## Government of Uttar Pradesh



e-Stamp

Certificate No. : IN-UP58607060898510U  
 Certificate Issued Date : 02-Aug-2022 01:17 PM  
 Account Reference : NEWIMPACC (SV)/ up14479504/ LUCKNOW SADAR/ UP-LKN  
 Unique Doc. Reference : SUBIN-UPUP1447950409481024631992U  
 Purchased by : CYRUS ELECTRONICS PVT LTD  
 Description of Document : Article 12 (A) Bank Guarantee  
 Property Description : Not Applicable  
 Consideration Price (Rs.) :  
 First Party : CYRUS ELECTRONICS PVT LTD  
 Second Party : HDFC BANK LIMITED LUCKNOW  
 Stamp Duty Paid By : CYRUS ELECTRONICS PVT LTD  
 Stamp Duty Amount(Rs.) : 100  
 (One Hundred only)



Please write or type below this line

For HDFC BANK LTD.

Auth. Signatory

Name : SAURABH DALMIA

Designation : Sr Manager

This stamp paper forms an integral part of amendment of

BG-Ref. No. 5946702221470001

Amendment D/S FEB-2022 Issued dt 27-MAY-2022

for Rs. 4,65,261.32/-

For HDFC BANK LTD.

Auth. Signatory

Name: ABHISHEK KRISHNA

Designation :- Sr. Manager

Sign. - B-20161



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